

State of Alaska FY2012 Governor's Operating Budget

Department of Health and Social Services HSS State Facilities Rent Component Budget Summary

Component: HSS State Facilities Rent**Contribution to Department's Mission**

To fund necessary maintenance and help prevent future deferred maintenance problems for state-owned Department of Health and Social Services facilities included in the state facilities rent pool.

Core Services

- Pay rent or lease costs to the Department of Administration through the State Facilities Rent component to ensure the Department of Health and Social Services facilities are well maintained and fully occupied.

Key Component Challenges

The cost of the public building fund has been increasing due to utility and fuel price increases.

Significant Changes in Results to be Delivered in FY2012

No changes to be delivered for FY2012.

Significant Changes in Results to be Delivered in FY2011

No significant changes.

Status Update:

None

Major Component Accomplishments in 2010

Continued to pay rent and lease charges to the Department of Administration for the building pool and leased facilities.

Statutory and Regulatory Authority

No statutes and regulations.

Contact Information

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**HSS State Facilities Rent
Component Financial Summary**

All dollars shown in thousands

	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	5,023.5	4,992.9	4,911.1
74000 Commodities	0.0	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	5,023.5	4,992.9	4,911.1
Funding Sources:			
1002 Federal Receipts	738.1	425.6	425.6
1004 General Fund Receipts	3,935.4	4,138.0	4,056.2
1007 Inter-Agency Receipts	0.0	79.3	79.3
1037 General Fund / Mental Health	350.0	350.0	350.0
Funding Totals	5,023.5	4,992.9	4,911.1

Estimated Revenue Collections

Description	Master Revenue Account	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Federal Receipts	51010	738.1	425.6	425.6
Interagency Receipts	51015	0.0	79.3	79.3
Restricted Total		738.1	504.9	504.9
Total Estimated Revenues		738.1	504.9	504.9

**Summary of Component Budget Changes
From FY2011 Management Plan to FY2012 Governor**

All dollars shown in thousands

	<u>Unrestricted Gen (UGF)</u>	<u>Designated Gen (DGF)</u>	<u>Other Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
FY2011 Management Plan	4,488.0	0.0	79.3	425.6	4,992.9
Adjustments which will continue current level of service:					
-Reverse August FY2011 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor	-81.8	0.0	0.0	0.0	-81.8
FY2012 Governor	4,406.2	0.0	79.3	425.6	4,911.1

Component Detail All Funds
Department of Health and Social Services

Component: HSS State Facilities Rent (2478)
RDU: Departmental Support Services (106)

	FY2010 Actuals	FY2011 Conference Committee (Final)	FY2011 Authorized	FY2011 Management Plan	FY2012 Governor	FY2011 Management Plan vs FY2012 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	5,023.5	4,911.1	4,992.9	4,992.9	4,911.1	-81.8	-1.6%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	5,023.5	4,911.1	4,992.9	4,992.9	4,911.1	-81.8	-1.6%
Fund Sources:							
1002 Fed Rcpts	738.1	425.6	425.6	425.6	425.6	0.0	0.0%
1004 Gen Fund	3,935.4	4,056.2	4,138.0	4,138.0	4,056.2	-81.8	-2.0%
1007 I/A Rcpts	0.0	79.3	79.3	79.3	79.3	0.0	0.0%
1037 GF/MH	350.0	350.0	350.0	350.0	350.0	0.0	0.0%
Unrestricted General (UGF)	4,285.4	4,406.2	4,488.0	4,488.0	4,406.2	-81.8	-1.8%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	0.0	79.3	79.3	79.3	79.3	0.0	0.0%
Federal Funds	738.1	425.6	425.6	425.6	425.6	0.0	0.0%
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

**Change Record Detail - Multiple Scenarios With Descriptions
Department of Health and Social Services**

Component: HSS State Facilities Rent (2478)
RDU: Departmental Support Services (106)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions PFT	Positions PPT	NP
***** Changes From FY2011 Conference Committee (Final) To FY2011 Authorized *****												
FY2011 Conference Committee												
	ConfCom	4,911.1	0.0	0.0	4,911.1	0.0	0.0	0.0	0.0	0	0	0
1002 Fed Rcpts		425.6										
1004 Gen Fund		4,056.2										
1007 I/A Rcpts		79.3										
1037 GF/MH		350.0										
ADN 0610185 August FY2011 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor												
	Atrin	81.8	0.0	0.0	81.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		81.8										
Pursuant to Ch41 SLA10 Sec22 P82 L25 through P85 L3, \$13.5 million is distributed in August to State agencies from the Office of the Governor to offset the increased costs for fuel and utilities. Per the Department of Revenue (DOR), the fiscal year-to-date average price of Alaska North Slope crude as of August 1, 2010, was \$76.53 per barrel, which is \$1.12 (1.4%) below DOR's Spring 2010 FY2011 forecast amount of \$77.65.												
The amounts transferred to state agencies are as follows: Administration, \$20.5; Corrections, \$540.0; DEED, \$51.5; DEC, \$67.7; Fish and Game, \$69.9; HSS, \$540.0; Labor, \$31.8; DMVA, \$294.6; DNR, \$61.2; DPS, \$246.5; Transportation, \$10,091.3; University, \$1,485.0.												
Subtotal		4,992.9	0.0	0.0	4,992.9	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Authorized To FY2011 Management Plan *****												
Subtotal		4,992.9	0.0	0.0	4,992.9	0.0	0.0	0.0	0.0	0	0	0
***** Changes From FY2011 Management Plan To FY2012 Governor *****												
Reverse August FY2011 Fuel/Utility Cost Increase Funding Distribution from the Office of the Governor												
	OTI	-81.8	0.0	0.0	-81.8	0.0	0.0	0.0	0.0	0	0	0
1004 Gen Fund		-81.8										
Pursuant to Ch41 SLA10 Sec22 P82 L25 through P85 L3, \$13.5 million is distributed in August to State agencies from the Office of the Governor to offset the increased costs for fuel and utilities. Per the Department of Revenue (DOR), the fiscal year-to-date average price of Alaska North Slope crude as of August 1, 2010, was \$76.53 per barrel, which is \$1.12 (1.4%) below DOR's Spring 2010 FY2011 forecast amount of \$77.65.												
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Change Record Detail - Multiple Scenarios With Descriptions
Department of Health and Social Services

Component: HSS State Facilities Rent (2478)
RDU: Departmental Support Services (106)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Positions		NP
										PFT	PPT	
	Totals	4,911.1	0.0	0.0	4,911.1	0.0	0.0	0.0	0.0	0	0	0

Line Item Detail
Department of Health and Social Services
Services

Component: HSS State Facilities Rent (2478)
RDU: Departmental Support Services (106)

Line Number	Line Name			FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
73000	Services			5,023.5	4,992.9	4,911.1
Expenditure Account				FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
Servicing Agency						
Explanation						
73000 Services Detail Totals				5,023.5	4,992.9	4,911.1
73156	Telecommunication			0.8	0.0	0.0
73225	Delivery Services			18.7	0.0	0.0
73525	Utilities			0.0	81.8	0.0
73650	Struc/Infstruct/Land			453.3	0.0	0.0
73651	Architect/Engineer-Non-IA Svcs		Non-IA Svcs - Architect/Engineer	0.0	127.3	45.5
73667	Structures/Infstruct		Providence Crisis Treatment Center Lease until year 2026	0.0	450.0	450.0
73675	Equipment/Machinery			11.2	0.0	0.0
73750	Other Services (Non IA Svcs)			73.3	0.0	0.0
73811	Building Leases	Admin	RSA with DOA/Leasing for State Owned Building Rent Pool	1,505.0	1,145.6	1,227.4
73811	Building Leases	Admin	RSA with DOA/Leasing for Leased Facilities	2,961.2	2,899.7	2,899.7
73811	Building Leases	Admin	RSA with the DOA for Administrative Fees for Managing Leases	0.0	288.5	288.5

Restricted Revenue Detail
Department of Health and Social Services

Component: HSS State Facilities Rent (2478)
RDU: Departmental Support Services (106)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51010	Federal Receipts	738.1	425.6	425.6

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51010	Federal Receipts Federal receipts are collected from various federal programs within the department depending on which division is occupying space during that year.		Various	1002	0.0	425.6	425.6
57200	Alc/Da/Mh Sv Blk Grt				2.7	0.0	0.0
57230	Liea Block Grant				9.2	0.0	0.0
57250	Food Stamp Program				221.2	0.0	0.0
57251	WIC Nutrition Program				12.0	0.0	0.0
57260	Title IV A				21.3	0.0	0.0
57301	Title XIX Map				3.1	0.0	0.0
57302	Title Xix Map Admin				309.9	0.0	0.0
57303	Title XIX Cert & Lic				1.6	0.0	0.0
57350	Title Iii C1 Con MI				3.0	0.0	0.0

Restricted Revenue Detail
Department of Health and Social Services

Component: HSS State Facilities Rent (2478)
RDU: Departmental Support Services (106)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51010	Federal Receipts	738.1	425.6	425.6

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
57370	Title Ive Non Vol Fc				100.9	0.0	0.0
57390	Fed Proj- Social Svc				0.9	0.0	0.0
57415	Behav Risk Factor				3.5	0.0	0.0
57420	Sex Tranmit Dis Cntl				0.1	0.0	0.0
57421	A I D S Program				3.0	0.0	0.0
57430	Title XVIII Medicare				13.1	0.0	0.0
57490	Immunization				6.7	0.0	0.0
57560	Developmnt Disabilty				1.5	0.0	0.0
57570	Mat Chld Hlth Bk Grt				1.4	0.0	0.0
57580	Preven Hlth Blk Grt				0.6	0.0	0.0

Restricted Revenue Detail
Department of Health and Social Services

Component: HSS State Facilities Rent (2478)
RDU: Departmental Support Services (106)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51010	Federal Receipts	738.1	425.6	425.6

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
57590	Fed Projects- Health				20.2	0.0	0.0
57905	Juven Jus/Delin Prev				2.2	0.0	0.0

Restricted Revenue Detail
Department of Health and Social Services

Component: HSS State Facilities Rent (2478)
RDU: Departmental Support Services (106)

Master Account	Revenue Description	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts	0.0	79.3	79.3

Detail Information

Revenue Amount	Revenue Description	Component	Collocation Code	AKSAS Fund	FY2010 Actuals	FY2011 Management Plan	FY2012 Governor
51015	Interagency Receipts RSA placeholder for divisions joining into the building pool.	Department-wide	Various	1007	0.0	79.3	79.3

Inter-Agency Services
Department of Health and Social Services

Component: HSS State Facilities Rent (2478)
RDU: Departmental Support Services (106)

Expenditure Account	Service Description	Service Type	Servicing Agency	FY2010 Actuals	FY2011		
					Management Plan	FY2012 Governor	
73811	Building Leases	RSA with DOA/Leasing for State Owned Building Rent Pool	Inter-dept	Admin	1,505.0	1,145.6	1,227.4
73811	Building Leases	RSA with DOA/Leasing for Leased Facilities	Inter-dept	Admin	2,961.2	2,899.7	2,899.7
73811	Building Leases	RSA with the DOA for Administrative Fees for Managing Leases	Inter-dept	Admin	0.0	288.5	288.5
73811 Building Leases subtotal:					4,466.2	4,333.8	4,415.6
HSS State Facilities Rent total:					4,466.2	4,333.8	4,415.6
Grand Total:					4,466.2	4,333.8	4,415.6